

OFFICIAL BUDGET FORMS

CITY OF KINGMAN

Fiscal Year 2017

CITY OF KINGMAN
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CITY OF KINGMAN
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2016 Adopted/Adjusted Budgeted Expenditures/Expenses*	E	24,823,552	12,028,157	1,883,149	72,560,245	0	30,813,218	10,623,139	152,731,460
2016 Actual Expenditures/Expenses**	E	23,724,808	6,277,634	1,916,588	969,844	0	25,009,791	9,548,279	67,446,944
2017 Fund Balance/Net Position at July 1***		13,358,827	2,646,958	1,979,965	3,305,837		39,372,824	4,691,041	65,355,452
2017 Primary Property Tax Levy	B	0							0
2017 Secondary Property Tax Levy	B								0
2017 Estimated Revenues Other than Property Taxes	C	25,312,500	10,287,089	507,150	70,934,205	0	20,162,500	4,749,325	131,952,769
2017 Other Financing Sources	D	0	0	0	0	0	0	0	0
2017 Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2017 Interfund Transfers In	D	1,216,565	992,286	270,588	475,760	0	4,788,339	5,121,200	12,864,738
2017 Interfund Transfers (Out)	D	4,291,766	752,656	33,440	0	0	7,563,225	223,651	12,864,738
2017 Reduction for Amounts Not Available:									
LESS: TDC Fund Balance		957,386							957,386
Reserved For Future Capital Projects					636,747				636,747
Reserved for Post Employment Benefit								1,200,000	1,200,000
Reserved for Capital Projects									0
2017 Total Financial Resources Available		34,638,740	13,173,677	2,724,263	74,079,055	0	56,760,438	13,137,915	194,514,088
2017 Budgeted Expenditures/Expenses	E	28,527,713	11,839,413	1,109,345	74,079,055	0	33,305,081	10,662,126	159,522,733

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2016	2017
1. Budgeted expenditures/expenses	\$ 152,731,460	\$ 159,522,733
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	152,731,460	159,522,733
4. Less: estimated exclusions	119,885,786	132,941,107
5. Amount subject to the expenditure limitation	\$ 32,845,674	\$ 26,581,626
6. EEC expenditure limitation	\$ 41,719,057	\$ 42,768,155

☒ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY OF KINGMAN
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
Transaction Privilege Tax	\$ 14,100,000	\$ 14,570,248	\$ 14,400,000
Room Tax	360,000	419,031	396,000
Licenses and permits			
Franchise Fees	705,000	705,000	705,000
Business Licenses	95,500	101,413	101,500
Building Permits	516,000	520,000	520,000
Intergovernmental			
State Transaction Privilege Tax	2,415,000	2,637,450	2,415,000
State Revenue Sharing	3,275,000	3,379,383	3,275,000
Auto Lieu Tax	1,300,000	1,372,492	1,300,000
Charges for services			
Golf Course Fees	925,000	904,647	925,000
Park & Recreation Fees	281,100	289,000	289,000
Police & Animal License Fees	65,500	64,000	80,500
Fire Fees	5,000	2,000	2,500
Fines and forfeits			
Magistrate Court	250,000	268,269	260,000
Interest on investments			
Interest Earned	40,000	40,000	40,000
Contributions			
Voluntary contributions	55,000	4,300	85,000
Miscellaneous			
Miscellaneous Revenue	266,600	22,617	518,000
Total General Fund	\$ 24,654,700	\$ 25,299,850	\$ 25,312,500

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF KINGMAN
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
SPECIAL REVENUE FUNDS			
HURF State Fuel Tax	\$ 2,300,000	\$ 2,423,812	\$ 2,565,141
Restaurant & Bar Tax	700,000	757,678	750,000
Miscellaneous	3,000	2,000	1,000
	<u>\$ 3,003,000</u>	<u>\$ 3,183,490</u>	<u>\$ 3,316,141</u>
Transit System Fund	\$ 647,672	\$ 473,226	\$ 603,000
Grants Fund	7,772,377	1,805,262	6,247,474
Powerhouse Fund	35,000	35,000	118,000
Improvement District Repayment Fund	2,898	2,923	2,474
	<u>\$ 8,457,947</u>	<u>\$ 2,316,411</u>	<u>\$ 6,970,948</u>
Total Special Revenue Funds	<u>\$ 11,460,947</u>	<u>\$ 5,499,901</u>	<u>\$ 10,287,089</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

DEBT SERVICE FUNDS

Municipal Property Corp	\$	300	\$
Improvement District Debt Funds	770,119	787,608	507,150
	<u>\$ 770,119</u>	<u>\$ 787,908</u>	<u>\$ 507,150</u>
Total Debt Service Funds	<u>\$ 770,119</u>	<u>\$ 787,908</u>	<u>\$ 507,150</u>

CAPITAL PROJECTS FUNDS

Capital Projects	\$ 69,569,393	\$ 440,371	\$ 70,389,143
Flood Control	569,267	569,267	545,062
	<u>\$ 70,138,660</u>	<u>\$ 1,009,638</u>	<u>\$ 70,934,205</u>
Total Capital Projects Funds	<u>\$ 70,138,660</u>	<u>\$ 1,009,638</u>	<u>\$ 70,934,205</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

ENTERPRISE FUNDS

Water Operating	\$ 6,656,500	\$ 6,657,290	\$ 6,658,500
Water Capital Renewal	845,000	865,000	845,000
Water Projects	1,009,051	555,000	550,000
Colorado River Water	505,000	618,122	505,000
	<u>\$ 9,015,551</u>	<u>\$ 8,695,412</u>	<u>\$ 8,558,500</u>

CITY OF KINGMAN
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
Wastewater Operating	\$ 8,325,500	\$ 8,387,307	\$ 7,994,950
Wastewater Capital Renewal	120,000	115,150	120,000
Wastewater Projects	25,000	302,000	25,000
	<u>\$ 8,470,500</u>	<u>\$ 8,804,457</u>	<u>\$ 8,139,950</u>
Sanitation	\$ 3,375,000	\$ 3,470,042	\$ 3,464,050
	<u>\$ 3,375,000</u>	<u>\$ 3,470,042</u>	<u>\$ 3,464,050</u>
Total Enterprise Funds	<u>\$ 20,861,051</u>	<u>\$ 20,969,911</u>	<u>\$ 20,162,500</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

INTERNAL SERVICE FUNDS

Fleet Services	\$ 1,000	\$ 800	\$ 1,000
Facilities Maintenance	2,500	4,325	2,500
Information Technology	1,000	1,100	1,000
Insurance Services	6,000	3,500	4,000
	<u>\$ 10,500</u>	<u>\$ 9,725</u>	<u>\$ 8,500</u>
Benefits Reserve	\$ 4,433,010	\$ 4,100,217	\$ 4,529,567
911 Dispatch Center	211,258	211,258	211,258
	<u>\$ 4,644,268</u>	<u>\$ 4,311,475</u>	<u>\$ 4,740,825</u>
Total Internal Service Funds	<u>\$ 4,654,768</u>	<u>\$ 4,321,200</u>	<u>\$ 4,749,325</u>

TOTAL ALL FUNDS \$ 132,540,245 \$ 57,888,408 \$ 131,952,769

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF KINGMAN
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	\$	\$	\$ 1,216,565	\$ 4,291,766
Total General Fund	\$	\$	\$ 1,216,565	\$ 4,291,766
SPECIAL REVENUE FUNDS				
HURF Fund	\$	\$	\$ 278,992	\$ 643,964
Transit Fund			250,000	82,940
Powerhouse Fund			426,281	25,752
Grant Fund			37,013	
Total Special Revenue Funds	\$	\$	\$ 992,286	\$ 752,656
DEBT SERVICE FUNDS				
MPC Fund	\$	\$	\$ 270,588	\$
Improvement District Fund				33,440
Total Debt Service Funds	\$	\$	\$ 270,588	\$ 33,440
CAPITAL PROJECTS FUNDS				
Capital Projects Funds	\$	\$	\$ 475,760	\$
Total Capital Projects Funds	\$	\$	\$ 475,760	\$
ENTERPRISE FUNDS				
Water Fund	\$	\$	\$ 534,498	\$ 2,620,607
Wastewater Fund				3,936,659
Sanitation Fund				1,005,959
WaterCapital Renewal Fund			1,000,000	
Wastewater Project Fund			3,253,841	
Total Enterprise Funds	\$	\$	\$ 4,788,339	\$ 7,563,225
INTERNAL SERVICE FUNDS				
911 Dispatch Fund	\$	\$	\$ 1,160,495	\$ 162,357
Fleet Services			1,442,845	39,076
Facilities Maintenance Services			682,600	10,742
Insurance Services			606,300	
Information Technology			1,128,960	11,476
Benefits Reserve			100,000	
Total Internal Service Funds	\$	\$	\$ 5,121,200	\$ 223,651
TOTAL ALL FUNDS	\$	\$	\$ 12,864,738	\$ 12,864,738

CITY OF KINGMAN
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
Office of the Mayor/Council	\$ 140,885	\$	\$ 125,734	\$ 172,438
City Attorney	685,848		628,925	740,952
Magistrate	1,517,109		1,402,604	1,624,098
City Manager	245,796		228,484	251,870
TDC	802,500		369,533	382,500
EDMC	25,000		15,000	70,000
City Clerk	289,023		295,610	398,416
Human Resources	458,638		531,389	593,317
Risk Management	134,715		98,051	141,703
Police	7,610,757		7,976,400	8,322,358
Fire	6,000,714		5,771,364	6,649,155
Finance	832,172		1,048,034	874,780
Development Services	1,043,304	50,000	1,263,589	1,363,998
Parks, Rec, Pools, Golf	4,037,091		3,920,091	4,142,128
Contingency Reserve	1,000,000	(50,000)	50,000	2,800,000
Total General Fund	\$ 24,823,552	\$	\$ 23,724,808	\$ 28,527,713
SPECIAL REVENUE FUNDS				
Highway Users Rev Fund	\$ 3,182,400	\$	\$ 3,345,047	\$ 4,245,537
Transit System Fund	812,752		802,955	856,000
Grants Fund	7,898,705		2,021,932	6,157,995
Improvement Dist Repayment				
Powerhouse Fund	134,300		107,700	579,881
Total Special Revenue Funds	\$ 12,028,157	\$	\$ 6,277,634	\$ 11,839,413
DEBT SERVICE FUNDS				
Municipal Prop Corp Debt	\$ 271,188	\$	\$ 271,188	\$ 271,838
Improvement District Debt	1,611,961		1,645,400	837,507
Total Debt Service Funds	\$ 1,883,149	\$	\$ 1,916,588	\$ 1,109,345
CAPITAL PROJECTS FUNDS				
Small Imp Dist Const	\$ 350,000	\$	\$	\$ 350,000
Capital Projects Fund	70,410,245		669,844	71,809,055
Flood Control Const	1,800,000		300,000	1,920,000
Total Capital Projects Funds	\$ 72,560,245	\$	\$ 969,844	\$ 74,079,055
ENTERPRISE FUNDS				
Water Operating	\$ 7,308,070	\$	\$ 8,420,673	\$ 8,185,991
Water Capital Renewal	5,674,000		874,000	6,924,000
Water Projects fund	4,947,500		2,070,957	940,000
Colorado River Water	500,000			500,000
Wastewater Operating	2,756,926		5,923,497	2,941,332
Wastewater Projects Fund	6,363,060		4,267,149	9,569,503
Wastewater Capital Renewal	150,000		430	200,500
Sanitation	3,113,662		3,453,085	4,043,755
Total Enterprise Funds	\$ 30,813,218	\$	\$ 25,009,791	\$ 33,305,081
INTERNAL SERVICE FUNDS				
Fleet Services	\$ 1,288,760	\$	\$ 1,340,430	\$ 1,440,863
Facilities Maintenance Services	890,625		611,093	973,852
Information Technology	1,327,424		1,239,917	1,205,527
Insurance Services	935,000		825,000	951,000
Benefits Reserve	4,796,880		4,435,663	4,548,825
911 Dispatch Center	1,384,450		1,096,176	1,542,059
Total Internal Service Funds	\$ 10,623,139	\$	\$ 9,548,279	\$ 10,662,126
TOTAL ALL FUNDS	\$ 152,731,460	\$	\$ 67,446,944	\$ 159,522,733

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

CITY OF KINGMAN
Expenditures/Expenses by Department
Fiscal Year 2017

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
Office of the Mayor & Council				
General Fund	\$ 140,885	\$	\$ 125,734	\$ 172,438
Department Total	\$ 140,885	\$	\$ 125,734	\$ 172,438
City Attorney				
General Fund	\$ 685,848	\$	\$ 628,925	\$ 740,952
Department Total	\$ 685,848	\$	\$ 628,925	\$ 740,952
City Magistrate				
General Fund	\$ 1,517,109	\$	\$ 1,402,604	\$ 1,624,098
Department Total	\$ 1,517,109	\$	\$ 1,402,604	\$ 1,624,098
City Manager				
General Fund	\$ 245,796	\$	\$ 228,484	\$ 251,870
Department Total	\$ 245,796	\$	\$ 228,484	\$ 251,870
TDC				
General Fund	\$ 802,500	\$	\$ 369,533	\$ 382,500
Department Total	\$ 802,500	\$	\$ 369,533	\$ 382,500
EDMC				
General Fund	\$ 25,000	\$	\$ 15,000	\$ 70,000
Department Total	\$ 25,000	\$	\$ 15,000	\$ 70,000
City Clerk				
General Fund	\$ 289,023	\$	\$ 295,610	\$ 398,416
Department Total	\$ 289,023	\$	\$ 295,610	\$ 398,416
Human Resources				
General Fund	\$ 458,638	\$	\$ 531,389	\$ 593,317
Department Total	\$ 458,638	\$	\$ 531,389	\$ 593,317
Risk Management				
General Fund	\$ 134,715	\$	\$ 98,051	\$ 141,703
Department Total	\$ 134,715	\$	\$ 98,051	\$ 141,703
Police				
General Fund	\$ 7,610,757	\$	\$ 7,976,400	\$ 8,322,358
Department Total	\$ 7,610,757	\$	\$ 7,976,400	\$ 8,322,358
Fire				
General Fund	\$ 6,000,714	\$	\$ 5,771,364	\$ 6,649,155
Department Total	\$ 6,000,714	\$	\$ 5,771,364	\$ 6,649,155
Financial Services				
General Fund	\$ 832,172	\$	\$ 1,048,034	\$ 874,780
Enterprise Funds	\$ 1,063,690	\$	\$ 946,635	\$ 1,057,715
Department Total	\$ 1,895,862	\$	\$ 1,994,669	\$ 1,932,495
Engineering				
Enterprise Funds	\$ 1,791,853	\$	\$ 1,635,508	\$ 1,884,666
Department Total	\$ 1,791,853	\$	\$ 1,635,508	\$ 1,884,666
Information Technology				
Internal Service Funds	\$ 1,327,424	\$	\$ 1,239,917	\$ 1,205,527
Department Total	\$ 1,327,424	\$	\$ 1,239,917	\$ 1,205,527

Development Services								
General Fund	\$	1,043,304	\$	50,000	\$	1,263,589	\$	1,363,998
Department Total	\$	1,043,304	\$	50,000	\$	1,263,589	\$	1,363,998
Parks, Rec, Pools, Golf								
General Fund	\$	4,037,091	\$		\$	3,920,091	\$	4,142,128
Department Total	\$	4,037,091	\$		\$	3,920,091	\$	4,142,128
Contingency Reserve								
General Fund	\$	1,000,000	\$	(50,000)	\$	50,000	\$	2,800,000
Department Total	\$	1,000,000	\$	(50,000)	\$	50,000	\$	2,800,000
911 Dispatch Center								
Internal Services Funds	\$	1,384,450	\$		\$	1,096,176	\$	1,542,059
Department Total	\$	1,384,450	\$		\$	1,096,176	\$	1,542,059
Powerhouse								
Special Revenue Funds	\$	134,300	\$		\$	107,700	\$	579,881
Department Total	\$	134,300	\$		\$	107,700	\$	579,881
Public Works Department								
Special Revenue Funds	\$	3,995,152	\$		\$	4,148,002	\$	5,101,537
Internal Services Funds	\$	2,179,385	\$		\$	1,951,523	\$	2,414,715
Enterprise Funds	\$	27,957,675	\$		\$	22,427,648	\$	30,362,700
Department Total	\$	34,132,212	\$		\$	28,527,173	\$	37,878,952
Grants Fund								
Special Revenue Funds	\$	7,898,705	\$		\$	2,021,932	\$	6,157,995
Department Total	\$	7,898,705	\$		\$	2,021,932	\$	6,157,995
Small Imp District								
Capital Projects Funds	\$	350,000	\$		\$		\$	350,000
Department Total	\$	350,000	\$		\$		\$	350,000
Capital Projects								
Capital Projects Funds	\$	70,410,245	\$		\$	669,844	\$	71,809,055
Department Total	\$	70,410,245	\$		\$	669,844	\$	71,809,055
Flood Control Construction								
Capital Projects Funds	\$	1,800,000	\$		\$	300,000	\$	1,920,000
Department Total	\$	1,800,000	\$		\$	300,000	\$	1,920,000
Municipal Property Corp Debt								
Debt Service Funds	\$	271,188	\$		\$	271,188	\$	271,838
Department Total	\$	271,188	\$		\$	271,188	\$	271,838
Improvement District Debt								
Debt Service Funds	\$	1,611,961	\$		\$	1,645,400	\$	837,507
Department Total	\$	1,611,961	\$		\$	1,645,400	\$	837,507
Insurance Services								
Internal Services Fund	\$	935,000	\$		\$	825,000	\$	951,000
Department Total	\$	935,000	\$		\$	825,000	\$	951,000
Benefits Reserve								
Internal Services Fund	\$	4,796,880	\$		\$	4,435,663	\$	4,548,825
Department Total	\$	4,796,880	\$		\$	4,435,663	\$	4,548,825
TOTAL ALL DEPARTMENTS	\$	152,731,460	\$		\$	67,446,944	\$	159,522,733

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

CITY OF KINGMAN
Full-Time Employees and Personnel Compensation
Fiscal Year 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	201	\$ 11,348,723	\$ 3,234,005	\$ 2,347,294	\$ 1,193,349	\$ 18,123,371
SPECIAL REVENUE FUNDS						
HURF	14	\$ 773,919	\$ 89,016	\$ 191,839	\$ 100,035	\$ 1,154,809
Grants Fund	3	114,232	36,032	28,156	11,580	190,000
Transit	12	448,016	51,432	78,111	51,456	629,015
POWERHOUSE	3	183,675	18,236	42,093	14,294	258,298
Total Special Revenue Funds	32	\$ 1,519,842	\$ 194,716	\$ 340,199	\$ 177,365	\$ 2,042,122
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Water	50	\$ 2,539,292	\$ 293,883	\$ 609,704	\$ 262,955	\$ 3,705,834
Wastewater	11	670,739	79,079	126,993	89,338	966,149
Sanitation	18	791,462	90,858	220,615	97,425	1,200,360
Total Enterprise Funds	79	\$ 4,001,493	\$ 463,820	\$ 957,312	\$ 449,718	\$ 5,872,343
INTERNAL SERVICE FUND						
Fleet	7	\$ 336,296	\$ 38,720	\$ 91,380	\$ 35,991	\$ 502,387
Facilities Maintenance	6	218,119	25,041	63,675	23,275	330,110
Information Technology	6	392,841	45,098	79,591	30,861	548,391
911 Dispatch Services	16	756,670	87,040	162,678	58,974	1,065,362
Total Internal Service Fund	35	\$ 1,703,926	\$ 195,899	\$ 397,324	\$ 149,101	\$ 2,446,250
TOTAL ALL FUNDS	347	\$ 18,573,984	\$ 4,088,440	\$ 4,042,129	\$ 1,969,533	\$ 28,484,086